


ALLOWANCE OF VOUCHERS

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES, OR BILLS ATTACHED THERETO,

ARE TRUE AND CORRECT AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

November 30, 2010


JUDITH C. RHODES
FISCAL OFFICER

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF

PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED

IN THE TOTAL AMOUNT OF \$ 13,291.90 . DATED THIS 30th DAY OF November 2010.

APPROVED BY STATE BOARD OF ACCOUNTS IN 2001 FOR CITY OF WEST LAFAYETTE

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BDA45/KATHY
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FOR THE PERIOD OF 11/30/10 - 11/30/10

CHECK VOUCHER		VENDOR NAME		DUE DATE						AMOUNT	
PO #	INVOICE NUMBER	DESCRIPTION	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER	AMOUNT	ALLOWED	
39357	39357	CITY OF WEST LAFAYETTE #8	11/30/10								
	OCTOBER 2010	OCTOBER 2010 SERVICE CHA	1	2000.00	397.00	0	CLK-TRS: LICENSES-PERMITS-FEES	425.89	425.89		
	OCTOBER 2010	OCTOBER 2010 CREDIT CARD	1	2000.00	397.00	0	CLK-TRS: LICENSES-PERMITS-FEES	187.07	187.07		
	OCTOBER 2010	OCTOBER 2010 CREDIT CARD	902	.00	999.00	0	COURT CC FEE: UNAPPROPRIATED	23.00	23.00		
	OCTOBER 2010	OCTOBER 2010 CREDIT CARD	61	.00	980.00	0	WWTU: OPERATING	92.85	92.85		
	OCTOBER 2010	OCTOBER 2010 ONLINE CC F	61	.00	980.00	0	WWTU: OPERATING	812.76	812.76		
	OCTOBER 2010	OCTOBER 2010 ONLINE CC F	901	.00	999.00	0	ONLINE TRANS FEE: UNAPPROP EXP	988.86	988.86		
	SEPT 2010	SEPT 2010 ONLINE CC FEE	901	.00	999.00	0	ONLINE TRANS FEE: UNAPPROP EXP	.01	.01		
							CHECK AMOUNT	2,530.44			
39358	39358	CITY OF WEST LAFAYETTE	11/30/10								
	DEDUCTIONS	11/30/10 PAYROLL	1	2000.00	153.00	0	CLK-TRS: PERF,FICA/MED,EMP SEC	217.27	217.27		
	DEDUCTIONS	11/30/10 PAYROLL	71	.00	153.00	0	FIRE PEN:PERF,FICA/MED,EMP SEC	3.36	3.36		
	DEDUCTIONS	11/30/10 PAYROLL	801	801.00	.00	0	FEDERAL WITHHOLDING	65.00	65.00		
	DEDUCTIONS	11/30/10 PAYROLL	802	802.00	.00	0	FICA/MEDICARE WITHHOLDING	220.62	220.62		
	DEDUCTIONS	11/30/10 PAYROLL	801	801.00	.00	0	FEDERAL WITHHOLDING	10,260.21	10,260.21		
							CHECK AMOUNT	10,766.46			
39359	39359	CITY OF WEST LAFAYETTE	11/30/10								
	CITY CONTRIB	W. BRAD WALKER	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANCE	500.00	500.00		
	CITY CONTRIB	W. BRAD WALKER	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANCE	125.00	125.00		
							CHECK AMOUNT	625.00			
							NEW VOUCHERS TOTAL	13,921.90			
							GRAND TOTAL	13,921.90			

11/30/10
9:26:09

FUND SUMMARY

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CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	1,455.23
61	WWTU OPERATING FUND	905.61
71	FIRE PENSION	3.36
801	FEDERAL WITHHOLDING	10,325.21
802	FICA/MEDICARE WITHHOLDING	220.62
901	ONLINE CREDIT CARD TRANSACTION	988.87
902	COURT CREDIT CARD SERVICE FEE	23.00
	GRAND TOTAL	13,921.90